

**Sunshine Fire Protection District
Profit & Loss Budget vs. Actual
January through February 2016**

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	1,071.91	82,000.00	-80,928.09	1.31%
4026 - Specific Ownership Tax	0.00	1,200.00	-1,200.00	0.0%
4027 - Interest Income - County Treas.	0.00	250.00	-250.00	0.0%
4030 - Capital Improvements Income	161.24	0.00	161.24	100.0%
4035 - CWPP Tax Income	517.69	34,000.00	-33,482.31	1.52%
Total 4000 - Tax Income	1,750.84	117,450.00	-115,699.16	1.49%
4001 - Contract Fire Protection Svc				
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	14.88	100.00	-85.12	14.88%
4075 - Grants				
4076 - Grants SFPD	0.00	137,882.00	-137,882.00	0.0%
4077 - Grants CWPP	25,820.18	30,000.00	-4,179.82	86.07%
Total 4075 - Grants	25,820.18	167,882.00	-142,061.82	15.38%
4090 - Contributions and Donations				
4092 - CWPP Donations	0.00	2,500.00	-2,500.00	0.0%
Total Income	28,585.90	401,432.00	-372,846.10	7.12%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	3.00	10.00	-7.00	30.0%
6100 - Dues and Subscriptions	0.00	1,000.00	-1,000.00	0.0%
6350 - Grounds and Building Maint.	310.39	2,800.00	-2,489.61	11.09%
6410 - Insurance	15,874.54	16,000.00	-125.46	99.22%
6430 - Legal & Accounting	150.00	2,500.00	-2,350.00	6.0%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	0.00	500.00	-500.00	0.0%
6700 - Utilities	508.75	5,500.00	-4,991.25	9.25%
Total 6000 - General & Administrative	16,846.68	28,460.00	-11,613.32	59.19%
6101 - Operating Expense				
6080 - Contract Services	0.00	90,000.00	-90,000.00	0.0%
6150 - Equipment - Non-Capital	144.50	5,000.00	-4,855.50	2.89%
6155 - Fire Fighting Expense	0.00	1,000.00	-1,000.00	0.0%
6460 - Machine Hire	200.00	200.00	0.00	100.0%
6465 - Fire Marshall Services	0.00	0.00	0.00	0.0%
6560 - Payroll Expenses	0.00	500.00	-500.00	0.0%
6600 - Repairs and Maintenance	2,749.06	15,000.00	-12,250.94	18.33%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	272.51	7,500.00	-7,227.49	3.63%
6720 - Wildland Mitigation Expense	21,700.00	66,500.00	-44,800.00	32.63%
Total 6101 - Operating Expense	25,066.07	186,700.00	-161,633.93	13.43%
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	3,760.93	7,300.00	-3,539.07	51.52%
6201 - Equipment	4,659.25	10,000.00	-5,340.75	46.59%
6204 - Buildings	0.00	32,000.00	-32,000.00	0.0%
6206 - Equipment-PPE	0.00	87,400.00	-87,400.00	0.0%
6400 - Interest Expense	937.23	2,100.00	-1,162.77	44.63%
Total 6200 - Capital Outlay	9,357.41	138,800.00	-129,442.59	6.74%
Total Expense	51,270.16	353,960.00	-302,689.84	14.49%
Net Ordinary Income	-22,684.26	47,472.00	-70,156.26	-47.79%
Other Income/Expense				
Other Expense				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	0.00	47,450.00	-47,450.00	0.0%
Total 6701 - Other Income and Expenses	0.00	47,450.00	-47,450.00	0.0%
Total Other Expense	0.00	47,450.00	-47,450.00	0.0%
Net Other Income	0.00	-47,450.00	47,450.00	0.0%
Net Income	-22,684.26	22.00	-22,706.26	-103,110.27%